

Message Text

UNCLASSIFIED

PAGE 01 STATE 134541

44

ORIGIN TRSE-00

INFO OCT-01 EUR-25 FSE-00 ADP-00 ABF-01 AGR-20 EB-11 RSC-01

/059 R

DRAFTED BY: CM/FCO:GRSPITTLE

APPROVED BY: BF/FS/FC:MELVIN HINES

SCOX: TREASURY

M/FM/FRM:JMANION

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BF/FS/FC, M/M/FRM/FM, FAS

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P 102054Z JUL 73

FM SECSTATE WASHDC

TO AMEMBASSY WARSAW PRIORITY

UNCLAS STATE 134541

C O R R E C T E D C O P Y (LINE OMITTED PARA 1)

E.O. 11652: N/A

TAGS: AFIN

SUBJ: FOREIGN CURRENCY TRANSFER AUTHORIZATION

REF: WARSAW 3182 DATED 6/29/73

FOR USDO FROM BUREAU OF ACCOUNTS.

1. USDO IS AUTHORIZED TO TRANSFER ZLOTYS EQUIVALENT TO
"DOLS"4,100,000.00 FROM ACCOUNT 20FT690 TO 20FT400 TO
COVER EMBASSY EXPENDITURES OTHER THAN ANNUITANTS.

2. DRAWDOWN SHOULD BE MADE UNDER JUNE 10, 1959 P.L. 480
AGREEMENT FROM REPAYMENT SCHEDULE YEAR 1995 FOR
"DOLS"3,240,000;00 AND UNDER FEBRUARY 15, 1958 P.L. 480
AGREEMENT FROM REPAYMENT SCHEDULE YEAR 1995 FOR
"DOLS"860,000.00.

3. TRANSFER AUTHORIZATION NOS. 74-1 AND 74-2 WILL
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FOLLOW. ROGERS

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NNN

Message Attributes

Automatic Decaptoning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 10 JUL 1973
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1973STATE134541
Document Source: CORE
Document Unique ID: 00
Drafter: CM/FCO:GRSPITTLE
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: n/a
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1973/newtext/t19730742/aaaabeuq.tel
Line Count: 61
Locator: TEXT ON-LINE
Office: ORIGIN TRSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators:
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 73 WARSAW 3182, 73 WARSAW 3182 DATED 6/29/73
Review Action: RELEASED, APPROVED
Review Authority: hilburpw
Review Comment: n/a
Review Content Flags:
Review Date: 12 MAR 2002
Review Event:
Review Exemptions: n/a
Review History: WITHDRAWN <05-Dec-2001 by phillir0, PRIVACY>; RELEASED <12 MAR 2002 by hilburpw>; APPROVED <12 MAR 2002 by hilburpw>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: FOREIGN CURRENCY TRANSFER AUTHORIZATION
TAGS: AFIN, PL
To: WARSAW
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005